

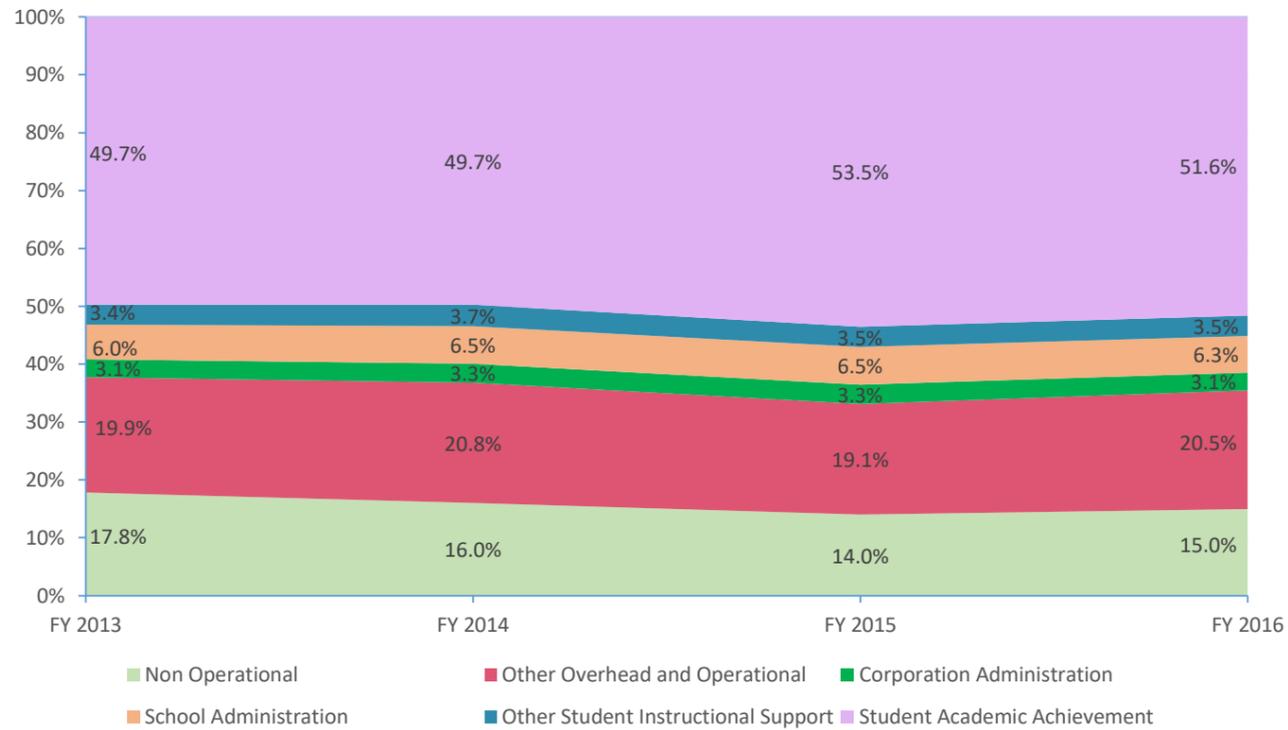
School Corporation Expenditures by Account
Biannual Financial Report Data
Yorktown Community Schools (1910)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$9,490,245 | 46.6% | \$9,642,266 | 47.8% | \$9,968,199 | 49.7% | \$9,478,340 | 49.7% | \$10,301,765 | 53.5% | \$10,778,616 | 51.6% |
| Student Instructional Support | \$1,449,566 | 7.1% | \$1,426,004 | 7.1% | \$1,889,492 | 9.4% | \$1,946,460 | 10.2% | \$1,926,816 | 10.0% | \$2,057,023 | 9.8% |
| Total | \$10,939,810 | 53.7% | \$11,068,271 | 54.9% | \$11,857,692 | 59.2% | \$11,424,800 | 59.9% | \$12,228,581 | 63.6% | \$12,835,639 | 61.5% |

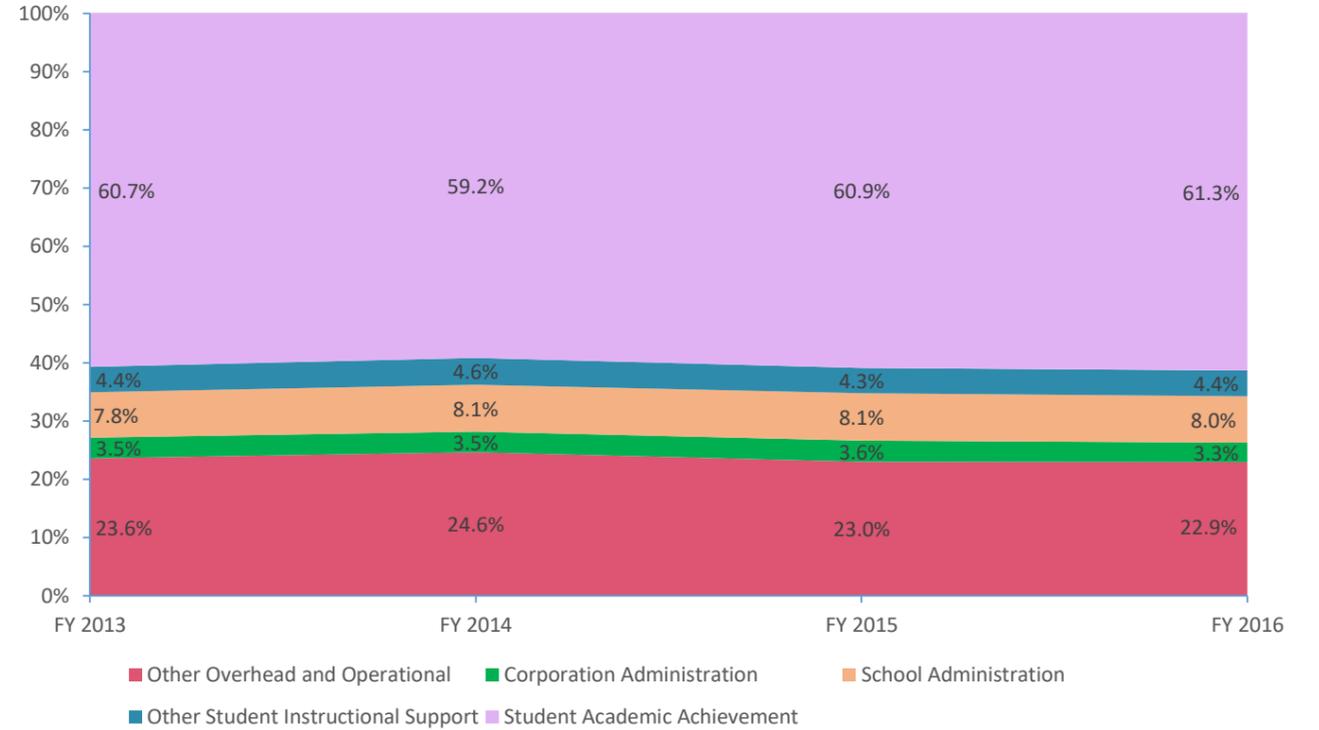
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$5,008,352 | 24.6% | \$4,968,145 | 24.6% | \$4,613,656 | 23.0% | \$4,584,216 | 24.0% | \$4,316,954 | 22.4% | \$4,927,463 | 23.6% |
| Non Operational | \$4,419,131 | 21.7% | \$4,136,262 | 20.5% | \$3,571,132 | 17.8% | \$3,052,955 | 16.0% | \$2,696,491 | 14.0% | \$3,124,419 | 15.0% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$9,427,482 | 46.3% | \$9,104,407 | 45.1% | \$8,184,788 | 40.8% | \$7,637,171 | 40.1% | \$7,013,445 | 36.4% | \$8,051,881 | 38.5% |

| | | | | | | | | | | | | |
|--------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| Grand Total | \$20,367,293 | | \$20,172,678 | | \$20,042,480 | | \$19,061,971 | | \$19,242,026 | | \$20,887,520 | |
|--------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Yorktown Community Schools (1910)

| Account | | | | | Percent Change | | | | |
|---|---|---|--------------------|--------------------|---------------------|---------------------|--------------|--------------|-------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$0 | \$0 | \$436,620 | \$505,733 | NA | NA | 15.8% |
| 11100 | Regular Programs | Elementary | \$2,240,109 | \$2,862,782 | \$3,291,810 | \$3,153,782 | 40.8% | 10.2% | -4.2% |
| 11200 | Regular Programs | Middle/Junior High | \$1,324,562 | \$1,985,242 | \$1,994,986 | \$1,919,765 | 44.9% | -3.3% | -3.8% |
| 11300 | Regular Programs | High School | \$1,777,480 | \$2,773,988 | \$2,306,035 | \$2,616,242 | 47.2% | -5.7% | 13.5% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$2,939 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 11355 | Regular Programs | High School - Acad. Honors High Ability Students | \$0 | \$0 | \$336,133 | \$351,932 | NA | NA | 4.7% |
| 11460 | Regular Programs | Vocational Education - Occupational Home Economics | \$1,755 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$0 | \$0 | \$23,631 | \$17,045 | NA | NA | -27.9% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$66,001 | \$51,508 | \$410 | \$845 | -98.7% | -98.4% | 106.0% |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$0 | \$0 | \$32,037 | \$35,976 | NA | NA | 12.3% |
| 12210 | Special Programs | Mental Disabilities - Mild Mental Disabilities | \$81,735 | \$48,147 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12340 | Special Programs | Physical Impairment - Hearing Impairment | \$0 | \$0 | \$50 | \$441 | NA | NA | 781.6% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$641 | \$6,107 | \$131 | \$0 | -100.0% | -100.0% | -100.0% |
| 12510 | Special Programs | Culturally Different - Communication Disorders | \$90,627 | \$184,890 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12520 | Special Programs | Culturally Different - Compensatory | \$0 | \$0 | \$3,000 | \$1,341 | NA | NA | -55.3% |
| 12610 | Special Programs | Learning Disability | \$403,685 | \$422,149 | \$353,630 | \$428,196 | 6.1% | 1.4% | 21.1% |
| 12810 | Special Programs | Special Education Preschool | \$36,439 | \$38,617 | \$5,472 | \$3,791 | -89.6% | -90.2% | -30.7% |
| 12900 | Special Programs | Other Special Programs | \$182,011 | \$136,855 | \$230,175 | \$234,293 | 28.7% | 71.2% | 1.8% |
| 14100 | Summer School Programs | Elementary | \$0 | \$0 | \$340 | \$2,035 | NA | NA | 498.8% |
| 14300 | Summer School Programs | High School | \$0 | \$0 | \$227 | \$1,131 | NA | NA | 398.3% |
| 16100 | Remediation | Remediation Testing | \$0 | \$500 | \$618 | \$0 | NA | -100.0% | -100.0% |
| 16200 | Remediation | Preventive Remediation | \$55,391 | \$17,578 | \$41,031 | \$17,231 | -68.9% | -2.0% | -58.0% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$133,505 | \$71,898 | \$53,724 | \$61,138 | -54.2% | -15.0% | 13.8% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$51,911 | \$94,679 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 17500 | Payments to Other Governmental Units Within State | Special Ed. - Interlocal Agreements | \$0 | \$0 | \$245,505 | \$280,476 | NA | NA | 14.2% |
| 17600 | Payments to Other Governmental Units Within State | Joint Services and Supply - Other | \$0 | \$0 | \$18,768 | \$9,932 | NA | NA | -47.1% |
| 17700 | Payments to Other Governmental Units Within State | Interlocal Agreements - Other | \$0 | \$0 | \$0 | \$455 | NA | NA | NA |
| 17900 | Payments to Other Governmental Units Within State | Other | \$0 | \$0 | \$3,015 | \$0 | NA | NA | -100.0% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$0 | \$1,046 | \$103,829 | \$170,275 | NA | 16172.9% | 64.0% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$198 | \$73,726 | \$71,421 | \$68,684 | 34589.1% | -6.8% | -3.8% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$0 | \$0 | \$360 | \$1,120 | NA | NA | 211.1% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$7,000 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22220 | Instruction | Library/Media Services - School Library | \$194,755 | \$128,769 | \$156,061 | \$106,896 | -45.1% | -17.0% | -31.5% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$4,945 | \$5,633 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22240 | Instruction | Library/Media Services - Educational Television | \$5,282 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$0 | \$0 | \$101,548 | \$107,279 | NA | NA | 5.6% |
| 22320 | Instruction | Instruc. Related Tech. - Student Learning Centers | \$0 | \$0 | \$7,565 | \$1,585 | NA | NA | -79.0% |
| 22350 | Instruction | Instruc. Related Tech. - Systems Operations | \$0 | \$0 | \$120,904 | \$71,573 | NA | NA | -40.8% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$253,569 | \$201,262 | \$73,755 | \$69,978 | -72.4% | -65.2% | -5.1% |
| 22370 | Instruction | Instruc. Related Tech. - Hardware Maintenance and Support | \$0 | \$536,015 | \$7,641 | \$6,984 | NA | -98.7% | -8.6% |
| 22380 | Instruction | Instruc. Related Tech. - PD for Instr. Focused Tech. Pers. | \$0 | \$875 | \$1,523 | \$739 | NA | -15.5% | -51.5% |
| 22400 | Instruction | Academic Student Assessment | \$0 | \$0 | \$0 | \$20,950 | NA | NA | NA |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$107 | \$17,313 | NA | NA | 16096.8% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$0 | \$0 | \$279,701 | \$493,461 | NA | NA | 76.4% |
| 25560 | Central Services | Textbks. for Rent/Resale - Public Information Services | \$337,390 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$361,341 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$7,613,273 | \$9,642,266 | \$10,301,765 | \$10,778,616 | 41.6% | 11.8% | 4.6% |
| Student Instructional Support | | | | | | | | | |
| 21220 | Students | Guidance Services - Counseling Services | \$186,935 | \$287,124 | \$229,556 | \$255,497 | 36.7% | -11.0% | 11.3% |
| 21340 | Students | Health Services - Nurse Services | \$86,100 | \$102,465 | \$105,868 | \$114,678 | 33.2% | 11.9% | 8.3% |
| 21390 | Students | Health Services - Other Health Services | \$2,930 | \$5,190 | \$3,000 | \$860 | -70.6% | -83.4% | -71.3% |
| 21420 | Students | Psychological Services - Psychological Testing | \$51,510 | \$67,313 | \$89,757 | \$91,546 | 77.7% | 36.0% | 2.0% |
| 21520 | Students | Speech Path. & Audio. Serv. - Speech Pathology Services | \$0 | \$0 | \$135,580 | \$163,695 | NA | NA | 20.7% |

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| Account | | | | | Percent Change | | | | |
|--|---|---|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 21810 | Students | Special Ed. Administration - Service Area Direction | \$5,632 | \$0 | \$105,823 | \$109,730 | 1848.4% | NA | 3.7% |
| 24100 | School Administration | Office of The Principal | \$824,495 | \$963,913 | \$1,147,056 | \$1,199,966 | 45.5% | 24.5% | 4.6% |
| 24900 | School Administration | Other Support Services - School Admin. | \$0 | \$0 | \$110,177 | \$121,051 | NA | NA | 9.9% |
| Student Instructional Support Total | | | \$1,157,602 | \$1,426,004 | \$1,926,816 | \$2,057,023 | 77.7% | 44.3% | 6.8% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$0 | \$0 | \$17,281 | \$14,071 | NA | NA | -18.6% |
| 23120 | General Administration | Board of Education - Service Area Assistants | (\$4,295) | \$10,000 | \$0 | \$0 | 100.0% | -100.0% | NA |
| 23150 | General Administration | Board of Education - Legal Services | \$104,473 | \$60,165 | \$22,284 | \$11,181 | -89.3% | -81.4% | -49.8% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$24,177 | \$1,509 | \$7,533 | \$6,866 | -71.6% | 354.9% | -8.9% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$3,399 | \$7,779 | \$3,900 | \$0 | -100.0% | -100.0% | -100.0% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$314,975 | \$667,320 | \$474,971 | \$501,159 | 59.1% | -24.9% | 5.5% |
| 23230 | General Administration | Executive Administration - Staff Relations and Negotiations | \$15,000 | \$17,363 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$106,280 | \$6,798 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$0 | \$0 | \$3,032 | \$1,550 | NA | NA | -48.9% |
| 25150 | Central Services | Fiscal Services - Payroll Services | \$0 | \$0 | \$643 | \$2,125 | NA | NA | 230.6% |
| 25193 | Central Services | Fiscal Services - Other - Printed Forms | \$5,220 | \$5,232 | \$3,830 | \$2,065 | -60.4% | -60.5% | -46.1% |
| 25195 | Central Services | Fiscal Services - Other - Bank Account Service Charge | \$6,240 | \$1,594 | \$101 | \$44 | -99.3% | -97.2% | -56.5% |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$0 | \$0 | \$150 | \$150 | NA | NA | 0.0% |
| 25400 | Central Services | Planning, Research, Dev. and Evaluation | \$38,045 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 25720 | Central Services | Personnel Services - Recruitment and Placement | \$0 | \$0 | \$300 | \$0 | NA | NA | -100.0% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$0 | \$2,953 | \$3,150 | NA | NA | 6.7% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$0 | \$78,966 | \$86,187 | NA | NA | 9.1% |
| 25890 | Central Services | Other Technology Services | \$0 | \$0 | \$2,590 | \$4,890 | NA | NA | 88.8% |
| 25920 | Central Services | Other Supp. Serv. Cent. Serv. - Ditch Assessments | \$0 | \$0 | \$9,642 | \$10,447 | NA | NA | 8.4% |
| 25940 | Central Services | Other Supp. Serv. Cent. Serv. - Settlements | \$0 | \$6,800 | \$14,300 | \$0 | NA | -100.0% | -100.0% |
| 26100 | Operation and Maintenance of Plant Services | Service Area Direction | \$93,353 | \$142,261 | \$136,108 | \$147,964 | 58.5% | 4.0% | 8.7% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$1,544,069 | \$1,405,799 | \$1,299,757 | \$1,394,968 | -9.7% | -0.8% | 7.3% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$105,079 | \$98,789 | \$73,852 | \$121,522 | 15.6% | 23.0% | 64.5% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$131,105 | \$298,016 | \$94,325 | \$145,472 | 11.0% | -51.2% | 54.2% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$535 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26500 | Operation and Maintenance of Plant Services | Vehicle Maintenance (not buses) | \$28,200 | \$0 | \$27,573 | \$9,826 | -65.2% | NA | -64.4% |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$12,325 | \$6,063 | \$20,931 | \$20,922 | 69.8% | 245.1% | 0.0% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$143,398 | \$144,501 | \$140,737 | \$152,170 | 6.1% | 5.3% | 8.1% |
| 26800 | Operation and Maintenance of Plant Services | Other Op. and Maintenance of Plant | \$0 | \$0 | \$92,781 | \$129,499 | NA | NA | 39.6% |
| 27010 | Student Transportation | Service Area Direction | \$111,923 | \$108,702 | \$84,964 | \$81,911 | -26.8% | -24.6% | -3.6% |
| 27100 | Student Transportation | Vehicle Operation | \$314,077 | \$449,240 | \$547,102 | \$589,998 | 87.9% | 31.3% | 7.8% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$158,923 | \$249,808 | \$179,368 | \$189,566 | 19.3% | -24.1% | 5.7% |
| 27400 | Student Transportation | Purchase of School Buses | \$132,432 | \$99,768 | \$86,779 | \$385,109 | 190.8% | 286.0% | 343.8% |
| 27500 | Student Transportation | Insurance on Buses | \$21,998 | \$21,403 | \$21,604 | \$23,589 | 7.2% | 10.2% | 9.2% |
| 27700 | Student Transportation | Contracted Transportation Services | \$473,785 | \$330,052 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 27900 | Student Transportation | Other Student Transportation Services | \$3,876 | \$1,857 | \$4,019 | \$2,682 | -30.8% | 44.4% | -33.3% |
| 27910 | Student Transportation | Bus Driver Training | \$3,600 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 31100 | Food Services Operations | Service Area Direction | \$1,715 | \$64,589 | \$68,937 | \$78,930 | 4503.1% | 22.2% | 14.5% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$614,349 | \$762,737 | \$379,669 | \$396,371 | -35.5% | -48.0% | 4.4% |
| 31300 | Food Services Operations | Food Delivery | \$15 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 31400 | Food Services Operations | Food Purchases | \$0 | \$0 | \$387,716 | \$384,217 | NA | NA | -0.9% |
| 31900 | Food Services Operations | Other Food Services | \$0 | \$0 | \$28,254 | \$28,861 | NA | NA | 2.1% |
| Overhead and Operational Total | | | \$4,508,272 | \$4,968,145 | \$4,316,954 | \$4,927,463 | 9.3% | -0.8% | 14.1% |
| Non Operational | | | | | | | | | |
| 33100 | Community Service Operations | Direction of Community Services | \$0 | \$0 | \$5,410 | \$7,646 | NA | NA | 41.3% |
| 33200 | Category not Specified | Community Recreation | \$5,165 | \$18,215 | \$500 | \$475 | -90.8% | -97.4% | -5.0% |
| 33300 | Category not Specified | Civic Services | \$4,963 | \$25,930 | \$3,526 | \$3,366 | -32.2% | -87.0% | -4.5% |

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| Account | | | | | | | Percent Change | | |
|-------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|----------------|---------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 33400 | Category not Specified | Athletic Coaches | \$204,002 | \$244,375 | \$267,578 | \$269,142 | 31.9% | 10.1% | 0.6% |
| 33500 | Category not Specified | Welfare Activities Services | \$0 | \$0 | \$119 | \$0 | NA | NA | -100.0% |
| 33930 | Other Community Services | Latch Key Kid Program | \$73,275 | \$98,257 | \$119,440 | \$150,179 | 105.0% | 52.8% | 25.7% |
| 33990 | Other Community Services | Other | \$0 | \$0 | \$0 | \$1,507 | NA | NA | NA |
| 43000 | Category not Specified | Professional Services | \$249,408 | \$7,712 | \$7,680 | \$3,240 | -98.7% | -58.0% | -57.8% |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$757,559 | \$487,734 | \$79,460 | \$172,040 | -77.3% | -64.7% | 116.5% |
| 45200 | Building Acquisition, Construction and Improvement | Energy Savings Contracts | \$387,349 | \$387,349 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$73,418 | \$11,872 | \$22,679 | \$104,626 | 42.5% | 781.2% | 361.3% |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$1,424 | \$0 | \$75,410 | \$79,644 | 5492.6% | NA | 5.6% |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$0 | \$0 | \$0 | \$63,500 | NA | NA | NA |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$304,546 | \$213,275 | \$16,330 | \$29,295 | -90.4% | -86.3% | 79.4% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$81,228 | (\$16,528) | \$0 | \$0 | -100.0% | 100.0% | NA |
| 51100 | Principal on Debt | Bonds | (\$150,607) | \$443,115 | \$445,000 | \$460,310 | 405.6% | 3.9% | 3.4% |
| 52100 | Interest on Debt | Bonds | \$0 | \$23,135 | \$74,593 | \$21,359 | NA | -7.7% | -71.4% |
| 52200 | Interest on Debt | Temporary Loans | \$0 | \$139,574 | \$0 | \$0 | NA | -100.0% | NA |
| 52600 | Interest on Debt | Other DLGF Approved Debt | \$741,211 | \$495,572 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 53100 | Lease Rental | Buildings-Principal | \$1,460,300 | \$1,458,000 | \$1,224,000 | \$1,356,375 | -7.1% | -7.0% | 10.8% |
| 53150 | Lease Rental | Buildings-Interest | \$0 | \$0 | \$158,618 | \$132,964 | NA | NA | -16.2% |
| 53300 | Lease Rental | School Buses-Principal | \$50,561 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$108,000 | \$94,125 | \$180,246 | \$248,248 | 129.9% | 163.7% | 37.7% |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$0 | \$5,987 | \$8,976 | NA | NA | 49.9% |
| 59100 | Other Debt Services Obligations | Registrars Fee | \$0 | \$4,550 | \$9,917 | \$11,528 | NA | 153.4% | 16.2% |
| Non Operational Total | | | \$4,351,803 | \$4,136,262 | \$2,696,491 | \$3,124,419 | -28.2% | -24.5% | 15.9% |
| Prorated by Fund | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$45,526 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$7,207 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$30,432 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - NO | NA | PERF - 2007 Account Code | \$1,660 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$488,934 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$86,664 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$136,079 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$19,987 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$965,122 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$183,347 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$320,898 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$42,279 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$4,795 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$922 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$794 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$213 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$372,594 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SIS | NA | Severance / Early Retirement Pay - 2007 Account Code | \$13,824 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - O&O | NA | Severance / Early Retirement Pay - 2007 Account Code | \$11,877 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - NO | NA | Severance / Early Retirement Pay - 2007 Account Code | \$3,189 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$2,736,344 | \$0 | \$0 | \$0 | NA | NA | NA |